

SECRET
(When Filled In)

[illegible]

(1)

Standard Form No. 1034
7 GAO 5030
1034-107

**PUBL. VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. YOU, NO. _____

BU. YOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts

(Address)

Contract No.	BB-450	Date	Req. No.	Date	Invoice Rec'd.
Shipped from	to	Weight		Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Number</u>				
		6860 (Orig. Inv. Att)				\$ 4,851.12
		6868 (Orig. Inv. Att)				576.60
		6879 (Orig. Inv. Att)				4,851.12
		6891 (Orig. Inv. Att)				26,748.54
		6890 (Orig. Inv. Att)				4,851.12
		6937 (Orig. Inv. Att)				4,851.12
		6941 (Orig. Inv. Att)				4,851.12
		6949 (Orig. Inv. Att)				26,748.54
		6950 (Orig. Inv. Att)				18,586.05
		30 (Orig. Inv. Att)				161,065.24
			TOTAL			\$257,980.57

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for 257,980.57

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation Committee must be shown; other classification optional)

that STAT
ent.
18 APR 1963
(Date)
ing Officer)

ing Officer)

Paid by { Check No. _____ on Treasurer of the United States
 Check No. _____ on _____
 (Name of Bank)
 Cash, \$ _____, on _____, 19 _____ Payee

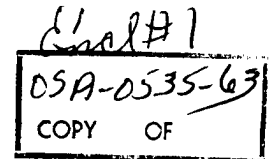
* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____



INVOICE
Itek Corporation
 Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:***BB-450***INVOICE DATE** 1/18/63**INVOICE NO.** 30**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 1/15/63

Direct Labor	\$2,106,301.24
Overhead	3,097,242.10
Materials	2,765,624.26
Sub-Contract	89,003.59
Other Direct Charges	<u>260,919.82</u>
Total Manufacturing Cost	8,319,091.01
General Administration	<u>1,076,445.02</u>
Sub-Total	9,395,536.03
Less: 10% of Progress Payments	<u>939,553.60</u>
Total Eligible for Progress Payments	8,455,982.43
Total Amount of Progress Payment to Date	<u>8,294,917.19</u>
Balance Eligible for Progress Payments	<u>\$ 161,065.24</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation,

STAT

BY

Jan 28 1 11 PM '63

-8214-

Invoice No. 30

PERIOD COVERED: 1/1/63 thru 1/15/63Direct Labor

Engineering	\$ 48,284.67	
Palo Alto	<u>6,913.67</u>	
Total Direct Labor		\$ 55,198.34

Overhead

Engineering @ 145%	70,012.77	
Palo Alto @ 140%	<u>9,679.14</u>	
Total Overhead		79,691.91

Materials		23,118.57
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Travel		28.12
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Tel. & Tel.		115.96
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Other Direct Labor		330.85
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Overtime Premium		3,725.41
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Consulting Services		483.00
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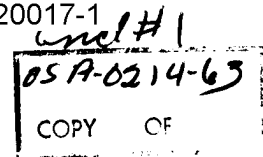
Total Manufacturing Cost		<u>162,692.16</u>
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General Administration @ 10%		<u>16,269.22</u>
Sub-Total		178,961.38

Less: Retention @ 10%		<u>17,896.14</u>
Total		<u><u>\$161,065.24</u></u>



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 1/4/63**INVOICE NO.** 6860**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contrast Item #8	\$ 51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>4,620.11</u>
Net Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY
I

STAT

encl #2
OSA-0214-63
 COPY OF



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6868

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

5 ea. Contract Item #4H @ \$1,213.60	\$6,068.00
Less: Progress Payments	<u>4,942.26</u>
Sub-Total	1,125.74
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>549.14</u>
Net Amount Due on this Invoice	<u>\$ 576.60</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

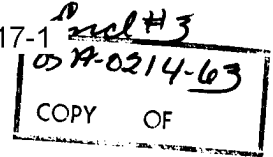
STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

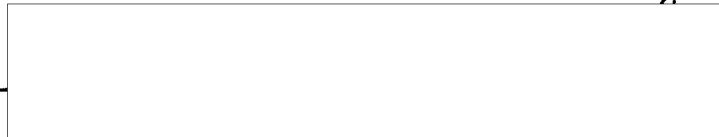
INVOICE NO. 6879

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>4,620.11</u>
Net Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been recieved. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



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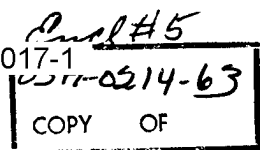
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

B



STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6891

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #2	\$281,496.50
Less: Progress Payments	<u>197,478.04</u>
Sub-Total	84,018.46
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>57,269.92</u>
Net Amount Due on this Invoice	<u>\$ 26,748.54</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

B

STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

incl #4
 BSA-0314-63
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6890

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Sub-Total	9,471.23
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>4,620.11</u>
Net Amount Due on this Invoice	<u>\$ 4,851.12</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

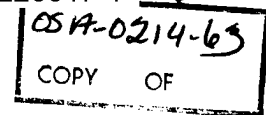
STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/4/63**INVOICE NO.** 6937**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8 \$ 51,052.25
 Less: Credit issued as a partial voluntary
 refund consistent with Part X,
 Section J, Paragraph 3 of subject contract 46,201.13
 Amount Due on this Invoice \$ 4,851.12

"I certify that the above bill is correct and just and that
 payment has not been received. Payment is requested on a
 provisional basis pending the establishment of accepted
 overhead rates."



STAT

"It is hereby acknowledged that the assignment of all monies
 due and to become due under Contract No. (classified), is
 effective and covers this invoice which is to be paid direct-
 ly to the Assignee, The First National Bank of Boston,
 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

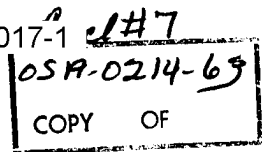
BY



STAT



INVOICE
Itek Corporation
Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6941

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8 \$ 51,052.25
Less: Credit issued as a partial voluntary
refund consistent with Part X,
Section J, Paragraph 3 of subject contract 46,201.13
Net Amount Due on this Invoice \$ 4,851.12

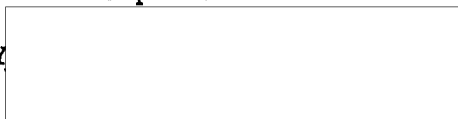
"I certify that the above bill is correct and just and that
payment has not been received. Payment is requested on a
provisional basis pending the establishment of accepted over-
head rates."

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STAT

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due and to become due under Contract No. (classified), is
effective and covers this invoice which is to be paid directly
to the Assignee, The First National Bank of Boston, 67 Milk
Street, Boston 6, Massachusetts."

Itek Corporation

BY 

STAT

incl #8

 OS A-0214-63
 COPY OF


 Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/4/63**INVOICE NO.** 6949**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #2 \$281,496.50
 Less: Credit issued as a partial voluntary
 refund consistent with Part X, Section
 J, Paragraph 3 of subject contract 254,747.96
 Net Amount Due on this Invoice \$ 26,748.54

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 overhead rates."

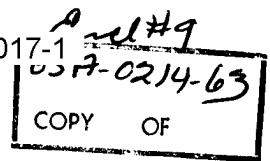
STAT

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 directly to the Assignee, The First National Bank of Boston,
 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



INVOICE
Itek Corporation
Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6950

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #5 - 1/3 of Field Engineering Services	\$195,596.05
Less: Credit issued as a partial voluntary refund consistent with Part X, Section J, Paragraph 3 of subject contract	<u>177,010.00</u>
Net Amount Due on this Invoice	<u>\$ 18,586.05</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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STAT

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Itek Corporation

BY

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